



Number OF Transactions: 27
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 0539
Date/Time: 2022/02/08 03:56
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2022/02/04	268, Zakynthou street, Larnaca - 6018	12:56	7122893	985444	Cashier	ShopL2	90.80	4.54	86.26
		Total/Branch					90.80	4.54	86.26
	Andrea Avraamidi 96, Strovolos 2024	17:38	7127283	346335	Cashier	Cashier A6	66.00	3.30	62.70
		17:41	7127317	968833	Cashier	Cashier A6	17.90	0.90	17.00
		Total/Branch					83.90	4.20	79.70
	Apostolou Louka 50, Kolossi 4632	17:31	7127163	667336	Cashier	Shopd4	5.00	0.25	4.75
		Total/Branch					5.00	0.25	4.75
	Grigori Afxentiou 59A-D, Kokkinotrimithi a 2660	18:21	7127860	679868	Cashier	ShopA5	39.90	2.00	37.90
		Total/Branch					39.90	2.00	37.90

Merchant Standing Order Payment Report

2022/02/04	Lemesou Avenue 333, Dali	10:18	7120018	525848	Cashier	E-Shop	33.00	1.65	31.35
		Total/Branch					33.00	1.65	31.35
	My Mall, Lemesos	19:12	7128637	863749	Cashier	ShopD5	25.00	1.25	23.75
		Total/Branch					25.00	1.25	23.75
	Spyrou Kyprianou 58, Germasogia 4040	12:24	7122406	648848	Cashier	ShopD1	44.00	2.20	41.80
		12:27	7122461	588343	Cashier	ShopD1	6.75	0.34	6.41
		Total/Branch					50.75	2.54	48.21
	Total/Date						328.35	16.43	311.92
2022/02/05	Alpha Mega Engkomi	13:36	7140725	374386	Cashier	cashierA9	206.90	10.34	196.56
		15:26	7142228	568345	Cashier	cashierA9	5.95	0.30	5.65
		18:09	7144623	847657	Cashier	cashierA9	36.00	1.80	34.20
		Total/Branch					248.85	12.44	236.41
	Andrea Avaraamidi 100, Strovolos 2024	10:48	7137801	467763	Cashier	ShopA4	60.00	3.00	57.00
		15:02	7141909	659333	Cashier	ShopA4	3.90	0.20	3.70
		Total/Branch					63.90	3.20	60.70
	Arch. Makariou Avenue 110, Latsia 2230	15:22	7142159	824837	Cashier	Latsia	90.00	4.50	85.50
		Total/Branch					90.00	4.50	85.50
	My Mall, Lemesos	12:13	7139274	424774	Cashier	ShopD5	28.00	1.40	26.60
		16:36	7143242	643564	Cashier	ShopD5	6.00	0.30	5.70
		Total/Branch					34.00	1.70	32.30
	Total/Date						436.75	21.84	414.91

Merchant Standing Order Payment Report

2022/02/06	Alpha Mega Engkomi	11:54	7153456	793686	Cashier	cashierA9	213.00	10.65	202.35
		12:02	7153533	826634	Cashier	cashierA9	18.00	0.90	17.10
		17:33	7157442	574578	Cashier	cashierA9	30.00	1.50	28.50
		Total/Branch					261.00	13.05	247.95
	My Mall, Lemesos	17:33	7157436	539453	Cashier	ShopD5	35.00	1.75	33.25
		Total/Branch					35.00	1.75	33.25
	Nicosia Mall, Kokkinotrimithi a 2306	17:54	7157697	455946	Cashier	shopa7_01	43.90	2.20	41.70
		Total/Branch					43.90	2.20	41.70
	Total/Date						339.90	17.00	322.90
2022/02/07	268, Zakynthou street, Larnaca - 6018	18:48	7174808	445663	Cashier	ShopL2	44.10	2.20	41.90
		Total/Branch					44.10	2.20	41.90
	Alpha Mega Engkomi	15:55	7172240	779447	Cashier	cashierA9	19.00	0.95	18.05
		Total/Branch					19.00	0.95	18.05
	Lemesou Avenue 333, Dali	09:28	7164920	736233	Cashier	E-Shop	39.00	1.95	37.05
		12:19	7169215	978448	Cashier	E-Shop	10.00	0.50	9.50
		14:29	7170930	457353	Cashier	E-Shop	85.70	4.28	81.42
		Total/Branch					134.70	6.73	127.97
	Total/Date						197.80	9.88	187.92
	Total						1302.80	65.15	1237.65